

Supplementary Reference Codes

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
ADA	Allotment Data Activity		
ADS	Activity Data Sheet		
	Operating Funds	39-41	ADS
		42-53	The entire field is available for the ADS number which is typically ten positions in length.
	Capital Equipment Funds (B&R's 35EW & 35EX)	46	- (Dash)
		47-49	ADS
		50-53	Four-digit crosswalk code that is converted to a full ADS number.
	Construction Funds (B&R's 39EW & 39EX)	50-53	Four-digit crosswalk code that is converted to a full ADS number.
AGR	Reimbursable Agreement Number		
		39-41	
ALC	Agency Location Code		
		39-41	ALC
		42-43	89 which designates the Department of Energy
		44-53	Specific number which designates the DOE location's code as assigned through Treasury.

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
EQU	All Equipment Not Related to Construction		
		39-41	EQU
	For Major Items		
		42-45	Serialized identification of major item assigned by the Budget Execution Branch 42 = Last digit of fiscal year when item first appeared in approved Agency Financial Plan
		43	Either 1 or 0. A zero signifies an automatic data processing system (ADP) or a component of an ADP system; a one signifies a major non ADP item of capital equipment.
	Note: A major item of equipment is any item of capital equipment not related to construction or a group of ADP components (e.g., a computer system) having a total estimated purchase value of \$1,000,000 or more, including related capitalizable costs. (Note: The determining factor for a major item of equipment is the estimated purchase value of the item(s) regardless of whether the actual method of acquisition is purchase, lease, or some combination of the two. Thus, a leased item of equipment is a major item of equipment if the estimated purchase value of the item is \$1,000,000 or more, even if the annual lease cost is less than \$1,000,000.		
		44-45	Alphabetic serialization
	For Minor Items		
		42-45	Use 99ZZ for all items
ERP	Rocky Flats Line Item Construction Projects		
		39-41	ERP
GPE	General Purpose Equipment		

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
		39-41	GPE
NET	SF-1151 Nonexpenditure Transfer Appropriation		
		39-41	NET
		42-43	Voucher number as shown on the SF-1151
PAR	Other Party Identification (All Other)		
		39-41	PAR
		42-53	When 0009, 0299, 0399, 0599 are used in the Other Party Identification field, these positions may be used to spell out the organization referred to.
PRN	Construction Project Number		
	The project number reported, including the Headquarters-issued subproject number should be at the same detail level as listed in the Department Financial Plan. The number is inserted in the first eight spaces, leaving out the two-digit program code and all punctuation.		
	Identification for line item projects will be as follows		
	Prefix Code	39-41	PRN
	Fiscal Year	42-43	XX
	Serial	44-47	004C
	HQ-Issued Subproject Number	48-49	XX
	Zero-filled	50	0
	Field office use	51-53	XXX
	Identification for general plant projects will be as follows		
	Prefix Code	39-41	PRN
	General Plant	42-43	GP

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
	Assistant Secretary	44	X
	Serial	44-47	XXX
	Reserved for HQ-Issued Subproject Number	48-49	XX
	Zero-filled	50	0
	Field office use	51-53	XXX

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
QTY	Quantity		
	This code is used only in the yearend supplementary submission of data on the quantities of radioisotopes for both work in process and finished material in ending inventory and on the quantities of radioisotopes sold. The quantities expressed should be in whole numbers using the following units of measure: milligrams for Technetium-99; microcuries for Chlorine-36; and millicuries for all other radioisotopes. Required coding is shown below for reporting ending inventory (BSC 1661) and reporting quantity sold (BSC 8132).		
	For Ending Inventory		
		1-3	Reporting Source Code
		4	Site Code
		5-8	Balance Sheet Code 1661
		9-10	Status Code 05 or 17, as appropriate
		11-13	Asset Type Code
		14-15	Fund Type Code (any valid fund type)
		16-17	Summary Classification Code 99
		27-33	Contract Identification Code
		37-38	Financial Plan Code
		39-41	QTY
		54	Security Classification Code
		59-70	Quantity of radioisotopes in ending inventory, stated in whole numbers (no decimal places) and right justified.
	Quantity Sold		
		1-3	Reporting Source Code

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
		4	Site Code
		5-8	Balance Sheet Code 8132
		11-13	Asset Type Code
		14-15	Fund Type Code (any valid fund type)
		16-17	Summary Classification Code
		18-26	B&R Classification
		27-33	Contract Identification Code
		37-38	Financial Plan Code
		39-41	QTY
		54	Security Classification Code
		59-70	Quantity of radioisotopes sold, stated in whole numbers (no decimal place) and right justified. Distribution of radioisotopes within DOE should be excluded
TRF	Funds Returned to Treasury		
		39-41	TRF
		42-53	Treasury symbol with first significant character in column 42. Use only with non-fund/SF-224 transactions.
TRS	Trust Funds Received		
		39-41	TRS
		42-53	Trust fund symbol with the first significant character in column 42.
TRV	Transfer Voucher		

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
		39-41	TRV
		42-53	Transfer voucher document control number is an intelligent number that has information to indicate the fiscal month of the transfer, originating office, receiving office, and the transfer sequential number
USE	Anticipated Usage		
	This code used only in the yearendsupplementary submission of data on the anticipated average monthly usage of current use stores inventories. The anticipated usage should be stated in whole dollars.		
		1-3	Reporting Source Code
		4	Site Code
		5-8	Balance Sheet Code 1681
		9-10	Status Code 01
		11-13	Asset Type Code
		14-15	Fund Type Code (any valid fund type)
		16-17	Summary Classification Code
		27-33	Contract Identification Code
		37-38	Financial Plan Code
		39-41	USE
		54	Security Classification Code

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
		59-70	Anticipated average monthly usage of current use stores inventory for the 12 months immediately following the fiscal year. Stated in whole dollars (no decimal place) and right justified. Monthly usage figures are not to include direct charge items.

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
WRT	Treasury Warrants Received		
		39-41	WRT
		42-53	Warrant number as shown on the TFS-6200
132	SF-132, Apportionment and Reapportionment Schedule		
		39-41	132
		42-53	Number as shown on the SF-132
189	This code is required for all DOE activity approved for 189 reporting including reimbursable work for the Nuclear Regulatory Commission.		
		39-41	189
		42-46	Five-position 189 number assigned by Headquarters organizations.
	OR	42-47	Six-position Financial Identification Number assigned by the Nuclear Regulatory Commission or other entity.

Supplementary Data Code	Name		
	Type of Data	Positions	Data Required
224	Statement of Transaction		
	This code is required to record Statement of Transaction (SF-224) activity for any Fund Type 54 and 57 activity where the supplementary data field is used to show receipt and special deposit fund accounts. Used only with DCA Transactions.		
		39-41	224
		42-53	Treasury Receipt Account Symbol with first significant character in position 42.